Portfolio overlap

DIVE / SDOG

Overlap	Shared positions
11.06%	6

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 14.86%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 11.46%

Largest shared positions

Security	DIVE	SDOG	Overlap
Truist Financial Corp	3.53%	2.08%	2.08%
US Bancorp	2.00%	2.03%	2.00%
Merck & Co Inc	2.28%	1.94%	1.94%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	0.00%	1.87%	+1.87
Merck & Co Inc	2.24%	1.94%	-0.31
Truist Financial Corp	1.80%	2.08%	+0.28
US Bancorp	1.86%	2.00%	+0.14
Genuine Parts Co	1.65%	1.76%	+0.11
All other shared classes			+0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVE · SEC	SDOG · SEC
05/31/2026	11.06%	6	0002000324-26-003194	0001049169-26-001874
02/28/2026	8.95%	5	0002000324-26-001667	0001049169-26-001021
11/30/2025	5.74%	3	0002000324-26-000206	0001049169-26-000136